Gen Finance File No. 2 of 1876.

4

Sls 1-27

Sale of Govt: Securities during the year 1876 & 1877

Indexed
1110

1876. O-58

From

The Deputy Accountant General
in Mysore.

284

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 4 December.

Despatched 4

Received 4

Enclosures No. 1.

General No. 3533

No.

Forwarding a power of attorney for the signature of the Ch: Comm: to enable the Accl. Genl: Madras to dispose of certain Govt: Securities —

Gen. 2-76-1

O 3699/77

5-12-76

No 3533

Deputy Accountant General's O
Bangalore 4th December 187

From

The Deputy Accountant General
of Mysore

To

The Secretary to the Chief Commissio
General Departmen

Sir,

In continuation of my letter
No 4403 dated 27th Ultimo, I have the h
to submit for the Chief Commissioner's
signature (to be attested by two witnesse
a form of Power of Attorney furnished
by the Accountant General of Mad
with the view of authorizing him to s
Government securities amounting to Rs
laces more of the Invested surplus,
during the current month.

2. The Cash Balance of the
Chief Commissioner's Treasury on the
1st instant, after meeting all demand
to date, amounted to Rs. 330000/ exclu
of Copper. We have Rs. 188623-5. yin t
Government Treasury at Madras an
I propose requesting the Accountan
General to retain the equivalent of
the Mysore Subsidy for December.
Rs. 204166. 10-8/ as he did in the month

of

Cash Balance on 1st December 330000
In Banks 188623
Deduct
Subsidy 204166 100000
Return forfeiture ordinary items 100000
518623
304166
Probable balance on 1st January 214457

of November, and to remit the receipts to the Chief Commissioner's Treasury the other ordinary demands of this Treasury for December deducting ordinary receipts will probably amount to a net sum of one lac leaving about 2 lacs in hand at the close of the month.

3. We cannot rely on receiving any early remittances from the districts as their revenue collections in December will not commence till the 15th or 20th and may not be more than sufficient to meet the ordinary requirements and the extra expenditure entailed by the famine. On the other hand it may be necessary to provide half a lac for the Bangalore District as the demands upon it are exceptionally heavy. Mysore may also require some help. Adding to this the large additional outlay at Head Quarters on account of Relief Grants and the Imperial Assemblage at Delhi I submit that we should take steps to replenish the Central Treasury by the sale of 2 lacs more of Government securities at an early date.

I have the honor to be
Sir
Your most Obedient Servant

W Medlicott

Deputy Accountant General
of Mysore

To
The Secretary to the Chief Commissioner of Coorg
Treasury in Bangalore
Treasury at Bangalore

0.628/12

1876

From

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 20
Despatched } December
Received 21st

Enclosures No.

General No. 4944 / No. C.M.-2-76-2

Reporting the final sale of 200 100 from the Invested Surplus Account and requests to obtain Government sanction for further sale of 490400/-

Delhi, and when he reports [illegible] the Viceroy his Official Existence terminated, the subordinate authority merg, ipso facto, in the higher. [This would be the ordinary result. I don't know if special orders ... cable to Delhi have been issued?] Cipher is not necessary. I think: The application, as such, not purchase, is intended caution, cannot affect the market. Nor is for such an amount, would the reply; but of that Govt of India will judge. I would not crowd the telegram with the information about the Balance - The sale is necessary whatever the balance, and this will be mentioned in the letter: The letter, as the telegram, should go to Foreign Secty, who will make necessary comm[unication] to Financial Dept.

Telegram despatched 26/12

Secy to Govt of India

Chief Commr

Has applied by telegram as follows: by cipher

The application of D.A.G. for sanction to further sale of 5 lacs out of Invested Surplus funds, (... balance ... 5 lacs) ... Reply ... urgent. Letter by post —

send telegram to Foreign Secretary, Camp Delhi. The C. in C. must be at

Secy

Secy

21-12-76

Secy

28/12/76

Deputy Accountant Generals Off
Bangalore 20th December 1876

From

The Deputy Accountant General
of Mysore

To

The Secretary to the Chief Commissio
General Department

Sir,

In continuation of my letter
No 3533 dated 4th December 1876 I
have the honor to report for the Chief
Commissioner's information that Governm
Securities of the nominal Value of Rs 2,00,0
belonging to the Mysore Surplus Account
have lately been sold by the Bank of
Madras, completing the seven lacs
for which the sanction of the Government
of India has been received. I submit
a copy of the account sale furnished by
the Bank thro the Accountant General
Madras.

The present balance of the

Chief Commissioner's Treasury, exclusive of Coppers: Rs. ~~4,60,000~~ Rs. 2,04,166-13-8 has to be paid before the 31st instant on account of the British Subsidy, and allowing for other demands I estimate that we shall have about 2¼ lacs in the treasury at the commencement of the month of January. The revenue demands due in december, may or may not be fully realized, but at any rate the collections will probably not be in excess of the requirements of the districts in December and January, and it is very uncertain whether any of them will be in a position to make a remittance to 1st Quarters.

They therefore that the Chief Commissioner may be moved to obtain the early sanction of the Government of India Foreign Department for the

sale of Rupees 4,90,400/ more of the invested funds of which 3 lacs will be required early in January Heavy Railway demands over 1/2 lacs may be expected very shortly for the conveyance of the Maha Rajah the Chief Commissioner and Suite to and from Delhi.

It may be desirable to explain that the following is the present condition of the Invested Surplus Account

Total amount of Cash Balance Invested in Government Securities Standing 31st March 1876 (nominal value)		6,30,400
Net Surplus Revenue to 31st March 1876		5,19,307
Balance of Government Securities including Rupees 5,76,24 of accumulated interest on invested funds to 31st March 1876 and Rs 60,853 Surplus Cash balance		11,85,093
Deduct Government Securities already sold	7,00,000	
Now proposed to be sold	4,90,400	11,90,400

Thus it will be seen, that after the sale of Rupees 4,90,400/ more of the Government Securities, the surplus Revenue of 31st March 1876 Rs 5,19,307 nearly/ will remain in Government Securities for the present.

I have the honor to be,
Sir,
Your most Obedient Servant.

W. Muir

Deputy Accountant General
N.W. Provinces

P.S.

Government Securities Bank of Madras 13th December 1876

Sold on account of Chief Commissioner of Mysore & Accountant General Madras of a Mysore Invested Surplus Account

No. of Note	For Rs	Price	Proceeds	Rs	Interest From		Mo	Days	Rate	Interest	Rs	
					1876							
000125/21589/35536	100000				September	30	2	13	4%	811	1	9
027303/42/43	100100	1 3/4 % Dis	196598	4	August	1	4	12	"	1468	2	1
	200100									2279	3	10
										196598	4	"
										198877	7	10
					Less Commission 1/4 %					497	3	"
										198380	4	10
					Less Annual fees					1	"	"
										198379	4	10
					Less Registration fees					1		
										198378	4	10
					Less Brokerage 1/16 %					125	1	
									Rupees	198253	3	10

Copy

H Eagles

Offg Chief Assistant.

PJ

Cyn. 2-76-3

№ 9107
H 528

D/S December 1876.

Proceedings of the Chief Engr of Engrs Fuel Dept. dated Brooklyn Dec 1876.

Letter from the Director No. 3533 & 4. Dec. 1876.

WDR

Under the circumstances represented, the Chief Engr sanctions the proposal of the Director.

The Power of Attorney, duly signed and attested, is herewith returned.

5/12/76
G.L.

To the Director.

22.1

1876.

From Govt.

To The Accountant General

Dated 5 December.

Despatched " "

Received 8 Dec 76

ENCLOSURES NO. One

General No. 9907

7 No. 528

Requests his professional fee for selling 2 Govt. Securities.

Transmits Power of Attorney

132

4

233

1876.

From

The Secretary to the Chief Commissioner of Mysore.

To The Accountant General

Gen. 2-76-4

Dated Bangalore 29th December

Despatched —

Received

ENCLOSURES NO. / Copy of Telegram
G. No. 6367-77
28th Dec 1876

General No. 9820 ✓

Fe No. 569

Forwarding copy of telegram
entitling me to draw
Rs 700 additional pay.

Authorizing the issue of
the charges drawn by
Lieut. Colonel Playfair
Chief Police Officer

To Bangalore
" H.S. Chief Comm.

From Imperial Assemblage
From Simla

Your telegram of 29th Inst.
of the Cattle of Imperial
surplus of Mysore revenues
sanctioned.

Bangalore 28 Decem 76

Mysore Chief Comrs Office
Bangalore 29 Decem 1876

Copy forwarded to the Deputy
Accountant General Office for in-
formation.

No 9820
569
D/29th Dec 1876 Rs.

By Order

To Jan Mahomed Khan
Asstant Mysore
Intimate that a
application made by the Ryot
for a Well Survey Bob Malapa
of 27 Inst, that Superintendent
on 19th & 20th Inst, his legs measured
& marked, but the Ryot
employed
to Inform that Cattle
Bullocks supplied
up to 5 Cases of Rupees
in Amount to the Value of Bullocks, as

Returned with
thanks

* added this
Sum of 7 Cases
& which Cattle
has become
unnecessary
consequent on 29/12

I
In - 113

GM 2-76-5

From 187 C.6784
332

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 26 January

Despatched 27 January

Received 27 January

Enclosures No.

General No. 264

No.

Respectfully solicit sanction of the Government of India may be obtained by telegraph for the sale of paper to the amount of 5 Lacs more from the unexpended surplus amount

Sanction requested by telegram by 1 o'clock P.M. today from Chief Comm. The state of cash balances and delay in recovery of revenue make it necessary to apply for sale of an addl. five lacs from Mysore hundis fund - two lacs immediately and remainder as found necessary - Sanction by telegraph solicited - Letter with folios" sent by 27/1.

Approved

27-1-77

Deputy Accountant General's Off

Bangalore 26 January 1877

From

The Deputy Accountant General

of Mysore

To

The Secretary to the Chief Commissio

General Department

Sir,

With reference to the deficient collection of the first land revenue kist (that for December) reported in my letter No. 6592 of 11th instant I have the honor to state that it will probably become necessary at an early period to replenish the Chief Commissioner's Treasury by the sale of a further portion of the invested surplus.

The present cash balance of the Chief Commissioner's Treasury exclusive of copper is Rs. 320000/ of which about Rs. 10000 will have to be paid into H. M. Majesty's Treasury in adjustment of accounts and about 150000 for the railway and other charges connected with the recent Imperial Assemblage at Delhi. The Accountant General Madras has been requested to allow the proceeds of the 2 lacs of

6571

Government securities, the sale of which was lately authorized to be received by the Bank of Madras with the interest which has accrued on some other papers (Rs. 19052) towards payments of the subsidy for January.

On February therefore we shall probably have a cash balance remaining after the payments I have mentioned, of Rs. 170000 in addition to which the Deputy Commissioner of Shimoga has promised a remittance before the 10th of February of Rs. 150000. But these sums together will not suffice to meet the demands for that month, which may amount (with the subsidy) to 4 lacs.

Under these circumstances I beg that the Chief Commissioner may be moved to obtain the sanction of the Govt. of India by telegraph to the sale of paper to the amount of 6 lacs more making with previous sales, 19 lacs. and leaving invested 4 6/14,000 lacs.

On sanction being received I propose requesting the Accountant General Madras to negotiate the sale of two lacs of stock immediately and will defer further action in this respect till further advices be received if necessary.

I have the honor to be
Sir
Your most Obedient Servant

W. M. Rae
Deputy Accountant General
of Mysore

P.P.

9/2n-113

250

1.1066/616

1877

From

To The Dy Accountant General

Eg. 2-76-6

Dated Bangalore 30th January 1877

Despatched "

Received 2 — 2 - 77

ENCLOSURES NO. "

General No. 1.1066

Fi No. 616

Sir, I have received from the Chief Commr. to intimate that, on an application made to the Govt of India Foreign Dept by telegram on the 27th instant, with reference to your letter No 5445 of the 26th idem, the Govt has immediately transcribed has been received today, and, under that authority, I suppose Sale by Pvt Sale of 2 cases of Gun Powder, Imperial Invested Surplus funds, also the Govt. sanction to the sale of one case of Pistol Ammunition, in connection with the Accountant of Madras -

This, with the telegram previously received, will make 17 cases.

I have &c

30/1

30/1/77

Ent.

to Bangalore from Calcutta
to Chief Comm. from Foreign
Dated 29th January 1877
Govt Telegram of 27th -
Govt sanction sale of addl:
trial fire bricks from
Imperial Invested Fund -
Sale of original fire bricks
sanctioned already by
telegram Dated 28th Decr
Cost. -

To the Dy Accts. Genl
in Mysore

by 30th January 1874
overpay

Rs. 2

No 5

Sanctioning sale of
two lacs of the Mysore
invested surplus.

No. 12.723
F 706

Gen. 2-76

H. C. C. Office
Bengalore 14th March 1877

To, The Deputy Accountgeneral
in Mysore.

Sir,

In reply to your letter
No. [redacted] of the 5th instant, I am
desired by Convey the direction
of the Chief Commissioner to the
payment of Government
securities to the Amount of
three Lacs of Rupees, belonging
to the Mysore Invested Orphan
Account, and to return
the duly executed
Power of Attorney herewith
received

I have &c.

14/3/77 [illegible]

X In Sir J. Clerk's No. 3 Cover
but the C.C. mentions F.
Date of 2
[illegible]

I
Ex-113

1877. 273.

From

To The Deputy Asstt Gen'l
in Mysore

Dated 14 E. Branch

Despatched-14

Received

Enclosures No. one Power of attorney

General No. 12723 ✓
& No. 706

In reply to yr no 6194
of 5 March/77 sanctions
further sale of Govt Re
curities to the amount
of Rupees.

Gen. 2-76-7

I
In-101

0.160
12

1877.

From

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 11-7
Despatched 12 A.M.
Received 12 11-5-45 P.M.
Reg! 13th

Enclosures No.

General No: 149
No.

Aug 2 18th Sept 77

Soliciting that Caution Sanct may be applied for, by telegram, for the sale of 5 lacs more of the Invested fund —

The proposal is sanctd
~~approved~~, by
Rapt Telegram rect
& Subsc Repn despatch.

By 13/9
Provisional sanction
Draft Telegram
to be submitted &
submitted. by us
to
Telegram dated 14/9/77
No 517 d. 14/9/77
Copy in extract

From The Deputy Accountant General's Office
Bangalore 11th April 18

To The Deputy Accountant Gen
of Mysore

Do. The Secretary to the Chief Commissi
General Department

Sir

Referring to the letters as per margin
I have the honor to state that the full
amount of 5 Lacs of Government Bonds of
the Mysore Surplus Account having been sold
under the directions of the Government of Ind
and the state of the treasuries on 1st April
having been ascertained it has become necessary
to Consider what further sales of stock
are required.

Secretary's letter No. 1066/676 dated 22nd January enclosing Government of India telegram.

By letter No. 6191 dated 5th March 1877 reporting result of last Sale.

At the present time the Cash Balances
of the Chief Commissioner's Treasury is only
Rupees 110000, and I have instructed the
Treasury Officer Shimoga to remit three la
so as to reach Bangalore before the close o
this month. The proceeds of one lac of the Bo
sold in March are still due to us. We may
thus Calculate on a Cash balance at the en
of April amounting to about 5 Lacs This
sum will enable us to pay the Salaries for
April Rupees 201166-10-8 and about 1½ la
do

Present Cash balances — 110000
Expected from Shimoga — 300000
Proceeds of 1 lac (estimated) — 98000
508000
Sale in April 354000
154000

due to the Railway Companies leaving Rs. 1½ lacs plus Rs. 35000 Interest due on Loans 1st May.

I apprehend that the revenue Collections in May and June will begin to decline still further, those being the months in which remissions are to be allowed. We cannot therefore expect remittances from any of the eight Districts, and it is probable on the other hand that those of Bangalore and Mysore will need help in a few weeks.

1st B.
Rs 25,000 have been applied to Bangalore
2nd March & Rs 80,000
April.

Under these circumstances in order to meet our requirements for May, I solicit that the sanction of the Government of India may be applied for, by telegram, for the sale of five lacs more of the Invested Funds, making with previous sales 22 lacs and leaving invested £1,111,000. Of this 2 lacs of 5 per cent debentures will become repayable on 1st June.

I have the honor &c

Sir

Your most obedient Servant

J Mendoza

Deputy Accountant General

of Mysore

9
In-107.

23/12. 1877. 670/29.

From

To The Secretary

Dated Bangalore 18th April 1877.

Despatched

Received

Enclosures No. 1-

General No. 670

Fr No. 29

Sir, I am desired by the Chief Comr to intimate that an application made by the Secy to the Govt of India, Fr. Dept., by telegram of the 14th instant, with reference to Fr. letter No. 149 of the 11th inst, the reply originally transcribed has been lost today, and under that authority I am to take steps for the sale of five lacs of Mysore invested surplus funds.

This, with the deductions previously accounted, will make 22 lacs.

I have &c

18/4/77

Bangalore / From Simla
To Chief Comr. / From Secy. to Govt. of India, Foreign Dept.
Commerce.
17-4-77

Sir telegram from Secretary of Foreign Dept. - Sir Cadell's share of Mysore invested funds may be sold. -

18/4

24/D

0770 v
1/52

1877.

From

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 15 May 1877

Despatched

Received 16 - " "

Rys. / Enclosures No.

General No. 880

No.

Submitting for the
Chief Commissioners
Signature a Power of
Attorney

GM. 2-76-10

If other witnesses cannot
be had, Mr. Cockburn
& Mr. Bowen & Allen
at / Mr. Thomas at
Gor House by 15/5

Deputy Accountant General's Office
Bangalore May 1877

Emergent

From

The Deputy Accountant General
Mysore

To

The Secretary to the Chief Commissioner
General Department

Sir,

With reference to my letter No. 149 of the 11th ultimo and the Government Telegram of 17th idem sanctioning the further sale of 5 lacs of Mysore Bonds, I have the honor to state that 2 lacs of the Bonds were sold realizing Rs. 194794 on the 30th April. On the 27th I also received a remittance of 30175 from Shimoga as anticipated, and after paying the demands as per margin there remained in the Chief Commissioner's Treasury a balance of Rs. 368005 on 1st May. Since then, the Ordinary

Subsidy — 204000.
Railway — 121000.
Coll. Debts — 20000.
345000.

Expenditure and the sums as per margin have been paid out and the balance to day is Rs 189,000 inclusive of Rs 95,500 in Copper and Small Silver

Messrs Deschamps— Purchase money of a house for Superintendent Central Jail—	7014.
Remittances	12,000
To Bangalore—	106000
To Mysore—Notes—	25200
Central Relief Committee	10,000
	160214.

I beg therefore to submit for the Chief Commissioner's signature a power of Attorney for the sale of 3 lacs of Bonds. I am in expectation of Rs 34,000 interest realized on certain other Bonds, and about 50,000 in Currency Notes from Shemoga and Kadur. But I regret to say that the Kolar District needs immediate help to the extent of 30,000 and Bangalore may require half a lac more before the close of the month.

I may add that I will request the Accountant General of Madras to arrange early payment of the principal of 2 lacs of debentures which

which will be due on 1st June, bearing
Interest at 5 per cent -

I have the honor to be,
Sir,
Your most Obedient Servant.

Deputy Accountant General
of Militia

1877.

From

To The Deputy Accountant General in Bengal

Cyp. 2-76-1

Dated Belgachia 17th May 1877.

Despatched

Received

Enclosures No. 1. already sent

General No. 1693 ✓

Z No. 91

Your letter No. 880 of 15th May/77

Returns with the Chaplain's signature the Power of Attorney submitted with the above and conveys approval of the arrangement proposed in the last para of the D.A.G's letter — authorises the D.A.G to apply to the Accountant General for Cash Rupees 2 lacs of the Principal of 2 lacs of 4½ per cent Debentures sent with his letter No. 1/57/77 dated 1st June 1877 for sale and Credit of the Proceeds to the Ecclesiastical Establishment

* with the Dy Accountant General

* Applies also for Signature of a power of Attorney to convey Debentures for sale of 3 lacs of Rupees Invested Funds

7. copy sent

I
In-102

187

From

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated

Despatched

Received

Enclosures No.

General No. 9284

Q.M. 2-76-12

Q.M. 2-76-12

I solicit that the Government of India may be applied by telegraph for sanction for the sale of another 5 lacs of Government Securities from the Invested Surplus —

Dispatch Telegram

With reference to my telegram of 14 April last, I solicit sanction for a further sale of 5 lacs of Govt Securities from Mysore Invested Surplus fund. The pay of the Subsidy & Non Recurring demands [illegible]

Chief Comm
Mysore
5.6.77

Deputy Accountant General's Off
Bangalore June 1877

From

The Deputy Accountant General
of Mysore

To

The Secretary to the Chief Comm
General Department

Sir

I have the honor to state that the Cash balance in the Chief Commissioner's Treasury is at present as per margin, and Rupees 20,500/ are expected from Madras on account of the debentures repayable on the 1st Instant. There are however heavy demands to meet during the current month, the Bangalore District Treasury needs 50,000/ to 1 Lac and probably Kolar will require half a lac making one and half lac in addition to the

Cash in Silver and Notes 92,500/-
Current Silver 17,500/-
Copper 77,000/-
189,000

ordinary expenditure. The subsidy of Rupees 204.66 will also be due at the close of the month. I solicit therefore that the Chief Commissioner may apply by telegraph for the sanction of the Government of India for the sale of another five lacs of Government Securities from the Invested Surplus. This with previous sales will amount to Rs 2,00,000/ independent of the two lacs of Debentures repaid on the 1st Instant, leaving Rs 34,14,000/ invested.

I have the honor to be,
Sir,
Your most Obedient Servant.

W Mudros
Deputy Accountant General
of Mysore

9/
9m-102

3/

1877. 46.

From

To The Dy. Acc.t Genl in Mysore.

Cy.m.2-76-13

Dated 12. June.

Despatched " —— "

Received

Enclosures No. one copy of Telegram from Hon.ble Hope of 12th June 77 No. 1312

General No. 2522 ✓
H No. 138

~~Your letter No. 1284 dated 4th June 1877~~

Sir

With reference to ~~my letter No. 1284 of 4th inst. I have the honor to state~~ what I am desired by the Ch. Com.r in Mysore on an application made to the Secy. to the Govt of India, Foreign Dept by telegram on the 5th instant, the reply marginally transcribed has been received to-day from the Hon.ble T.C. Hope Commerce, and under that authority to improve upon to take steps for the sale of five lacs of Mysore rupees surplus funds.

This at the nominal par. remy amount will be make 27 lacs

I have &c.

Offg Secrety

12

To Bangalore
To Chief Com.r

From Simla
From Hon: T.C. Hope. Commerce

dy 12.6.77.

Your telegrams to Foreign Dept of 6th 7th and ninth - Sale of five lacs Securities sanctioned

1877

To
The Dy acct. General
in Mysore

No. 76/1.21
Dated 12 June
Resd.

Sir.

Camps authority
to the sale of 5 Lacs of
Mysore Invested
surplus Funds.

9
In - 101.

0.13814
83.

1877.

From

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 14th June

Despatched

Received 18/6/16

Enclosures No.

General No. 1501

No.

Submits copies of correspondence relating to the two lacs worth of Government debentures recently discharged and observes that special sanction of the Govt seems unnecessary in this case.

Sent for orders
16/6

The application to Court of Wards may be made as proposed by the Deputy Accountant General
16-6-77

Reference
No 83 & Feby 7th - 75
from India Office

16/6/77

Ans.
16-6-77.

Deputy Accountant Generals Offi
Bangalore 14th June 1877

From

The Deputy Accountant General
of Mysore

To

The Secretary to the Chief Commiss
General Department

Sir

In submitting a copy of the
marginally noted correspondence
relating to the two lacs worth of
Government of India Debentures
recently discharged, I have the
honor to observe that special sanction
seems to me unnecessary in this case,
but as the Bank of Madras asks
for it I beg to request that the
Government of India may be informed
of the discharge of the Debentures
and the utilization of the amount

by

No. 2040 of 25th May from Accountant General Madras to the Bank, received with Endorsement from the Accountant General.
" 3556 of 4th June from the Bank to Deputy Accountant General.
" 1295 of 5th June Dy. Acct. Generals reply.
" 2109 of 5th d. from Account. General
" 1349 of 7th d. Dy. Account. Generals reply.
" 2745 of 12th d. from Account. General.

by the Mysore State for current expenditure,
and solicited to confirm the proceeding
if deemed necessary.

I have the honor to be,
Sir
Your most Obedient Servant

Deputy Accountant General
of Mysore

/by

Extract from a letter from the Accountant General Madras to the Secretary and Treasurer Bank of Madras No. 2040 dated 25th May 1877.

With reference to the Notification of the Government of India Financial Department No. 2010 dated 11th April 1867 regarding 5% Debentures, I have the honor to annex copy of telegram received from the Comptroller General Calcutta authorizing payment of Debentures falling due on 1st proximo and to request that you will certify for discharge the principal and interest due on 1st June 1877 on 5% Government of India Debentures aggregating to Rs 200000/ held in deposit at the Bank of Madras on account of the Mysore Invested Surplus account and send them for my signature.

To Madras	From Calcutta
Account	Accounts India
of 24-5-77	
Pay off debentures on due date.	

× × × ×

Fort St. George
Acc't Generals Office
5th May 1877

True Extract
M. C. E. Crawley
Ass't to the Acc't General

To
The Deputy Accountant General

Registered
No 3556

Bank of Madras
Madras 4 June
1877

To

The Deputy Accountant General
of Mysore
Bangalore

Sir,

With reference to your letter No 1156 of 28th ultimo addressed to the Accountant General, and telegram of this date to my address, I have the honor to advise realization of the 5% Government of India Debentures aggregating Rs 200000/ with the interest due thereon amounting to Rs 20502-13-0 - of this sum I remit herein first halves of Currency Notes for Rupees 205000/ and on receipt of your acknowledgement the corresponding halves will be sent you

I shall be glad to be furnished with the usual authority from the Government of India in regard to this remittance

I have the honor to be Sir
Your obedient Servant
for W. Holmes
Dy: Secy & Treasurer

No 1295

Bangalore 5th June 1877

To

The Secretary and Treasurer
Bank of Madras
Madras

Sir,

In acknowledging receipt of your letter No 3556 of 4th instant and the values of Currency Notes amounting to Rs 205000, two hundred and five thousand, I have the honor to refer you to the Madras Accountant General's letter to you, No 2040 dated 25th ultimo, which authorized you to discharge the principal and Interest of the 5 per cent debentures aggregating Rs 200000/ held by the Bank on account of the Mysore Invested Surplus Account-

I have &c
Sd/ H. Hudson
Deputy Accountant General
of Mysore

No 3557

Bank of Madras
Madras 4th June 1877

To

The Accountant General
Fort Saint George

Sir

Adverting to your letter No 2180 of

29-

29th ultimo, I have the honor to advise realization of the 5% Government of India Debentures aggregating Rupees 200000/ appertaining to the "Mysore Invested Surplus Account", with interest due amounting to Rs 205027. 13. which has been credited to Personal Deposits" as directed.

I have this day remitted to the Deputy Accountant-General of Mysore first halves of Currency Notes for Rs 205000/ in accordance with his instructions.

I shall be glad to be furnished with the usual authority from the Government of India in regard to this remittance

I have &c
sd/ R. S. Holmes

No 2409

Forwarded to the Deputy Accountant General Mysore with a request that the usual authority called for in para 3 of the above may be obtained from the Government of India.

Fort St George
Accountant General's Office
5th June 1877

sd/ L. Robyn
Actg Accountant General

No 2

No 1349.

Bangalore 7th June 1877

To

The Accountant General

Madras

Sir

With reference to para 3 of the letter No 3557 of the 4th Instant from the Secretary and Treasurer Bank of Madras received with your Endorsement No 2409 of the 5th Idem, requesting that the authority of the Government of India may be obtained for the remittance of the Amount of the Debentures of two Lacs of Rupees to this Government, I have the honor to state that further authority seems unnecessary in this case, as the Debentures have not been sold but discharged, and the proceeds have been called for by this Office in the same manner as other moneys realized by the Bank on account of the Mysore Invested Surplus Account.

I have &c

Sd/ N Hudson

Deputy Accountant General

of Mysore

P D 481

Bank of Madras

Madras 12 June 187

To

The Accountant General

Fort Saint George

Sir.

With reference to your docket No 2671 of yesterday's date to the copy of the Deputy Accountant General of Mysore letter to your address No 1349 of 7th June 1877, intimating that further authority seems unnecessary in the case of the 5% Debentures, as they have not been sold but discharged and proceeds called for in the same manner as other monies realized by the Bank on account of the Mysore Invested Surplus Account", I have the honor to observe that the order of the Government of India Foreign Department No 82 dated 7th February 1865 directs us not to give up or sell the Securities belonging to this account without the Special Sanction of the Government of India, and in as much as the realization of these Debentures and the payment of the proceeds to the Deputy Accountant

General of Mysore as a surrender, it appears to me that the usual authority of the Supreme Government is needed.

Had the Debentures been realized and proceeds re invested in Government Securities for a similar amount no further authority would have been necessary.

I have &c
sd/ S. E. Franck
Secretary & Treasurer

No. 2745

Forwarded to the Deputy Accountant General Mysore with a request that under the circumstances the authority called for may be obtained from the Government of India.

Fort St George
Acc't Gen'l Office
12th June 1877

/ By order /
sd/ C. E. Crawly
Ass't to the Acc't General.

/ Copies /

sd/ [illegible]
Chief Assistant.

9
Jn-102

3/1 Investment of Cash 1877 0.1597/88

From.

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 26 June 1877

Despatched 27 June 1877

Received 28 June 1877

Enclosures No.

General No. 1703
No.

Gpm 2-76-15

Officials to obtain sanction of the Government of India by Telegram for the sale of 10 Lacs of Invested Funds for the reasons stated.

Dept Telegram to Hon'ble Chief Commr

In sanction of Govt
solicited by Telegram
Sale of Ten addl
Lacs of Rupees Invested
Securities, of
which 5 with Govt
Sec at par, and the
remainder the
Govt Loans at Rs 97 1/2
from 1876
Govt

7-6-77
Telegram from Govt dispatched 1876

Deputy Accountant Generals Offi
Bangalore 26th June 1877

From

The Deputy Accountant Genera
of Mysore

To

The Secretary to the Chief Commissi
General Department

Sir,

With reference to the
Government of India Telegram
dated 12th June 1877 enclosed
in your letter No. 252 / 138 of the same
date, I have the honor to report
that I have received the sum as
per margin on the 18th and 26th inst
being the sale proceeds of five
lacs of Government Bonds belong
to the Mysore Surplus Invested
Fund

The Cash balance of the Chief
Commissioners Treasury today is
Rupees 4,05,280 / (Exclusive of Small

Amount of Government Securities 5,00,000 " "
Deduct discount at 2/8 p/o 12500 " "
4,87,500 " "
Add Interest 6 days of sale 7,600 " "
4,95,100 " "
Less Bank Commission exchange 1/4 p/o 155 3 10
1
Net proceeds Rupees 4,93,542. 12. 2.

and unecurrent Coins and Copper / Out
of this Rupees 204/66. 10. 8 have to be
paid at the close of this month on
account of the Subsidy to the British
Government, and the three Districts
of the Nundidroog Division will
need Remittances amounting to about
2 Lacs which ought to reach them
in the first few days of July. The
Treasuries of the Ashtagram and
Nuggur Divisions will not need help,
and two of the latter will probably
be in a position to aid the Chief Commissr
Treasury with Currency Notes, but it
is evident that a further sale of invested
Surplus will be necessary to meet
public requirements early in July. I
solicit therefore that the Chief Commissr
may obtain sanction of the Government
of India by telegram for the sale of
10 Lacs of the Invested Funds, of
which 5 Lacs will be sold as soon
as possible and the remaining
5 Lacs when required in July.

J

I may observe that the Telegram should be addressed to the Department of Revenue, Agriculture, and Commerce whence the last authority was received.

I have the honor to be
Sir,
Your most Obedient Servant
W Madock
Deputy Accountant General
of Mysore

9
Ec-102

54/1

187 : O. 2238
118

From

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 31st July

Despatched

Received 31st "

Rec'd 2/8

Enclosures No. Seven

General No. 2373

No.

Forwards correspondence on the subject of the non receipt of the proceeds of the 5 Lacs of Bonds authorized to be sold on the 21st instant.

Gen. 2-76-16

May be recorded. This Centre temp must be drawn in future by drawing bill P. of attorney in the way suggested by Asst Master for Sheetin / See his letter of 26 July 77 /

Yes, perhaps Mr Digby's Asst. Asst. will see to it in future. Note by reference

1.8.77

Drafted 2/8/77

2

Deputy Accountant Generals Office
Bangalore 31st July 1877

From

The Deputy Accountant General
of Mysore

To

The Secretary to the Chief Commissioner
General Department

Sir

I have the honor to forward herewith
(to be returned) for the Chief Commissioner's
information the correspondence noted
on the margin, as well as a copy of
my letter of today's date to the Accountant
General of Madras on the subject of the
non receipt of the proceeds of the 5 Lacs
of Bonds authorized to be sold on the
21st instant and the consequent inability
of this Govt to pay the British Subsidy
on this day -

I have the honor to be
Sir
Your most Obedient Servant

J Madson

Deputy Accountant General
of Mysore

No 4702 of 27 July 1877 from Acct. Genl Madras, with 2 enclosures -
" 4778 of 30 ditto from ditto to Secy: & Treasurer Bank of Madras, received with Endorsement, with one enclosure, from Acct. Genl Madras -
" 4745 of 30 ditto from ditto to ditto received with Endorsement -

No 2372

Deputy Accountant General's Office
Bangalore 31st July 1877

To
The Accountant General
Madras

Sir,

I have the honor to inform you, with reference to your letters as per margin that in consequence of the non receipt of the proceeds of the Mysore Bonds of 5 lacs, the sale of which was authorized in my letter No 2175 of 21 instant, I have been unable to pay into Her Majesty's Treasury here the monthly amount of Subsidy Rs 204166-10-8 due to day for July current.

No 4702 – 27 July
4745 – } 30 idem
4778 – }

Rs 2 lacs are expected here tomorrow and 1 lac from the Madras Branch Bank, I beg that you will instruct the Bank to retain the balance of the proceeds of the 5 lacs & the Interest due tomorrow, Rs 22000/ on other Mysore Bonds of 11 lacs of the loan of 42/3, and credit Rs 2,04,166. 10. 8 in payment of the Subsidy, remitting any balance to this Office by a Public Service Transfer Receipt.

I have &c
RT K. Knudson
Deputy Accountant General
of Mysore.

1 Copy
Rajanna
Chief Assistant.

9
In 102

3572

1877. 379.

From

To The Key West Govt
Singapore

gpm. 2-76-17

Dated Singapore 7th July
Despatched " "
Received

Enclosures No. "

General No. 3572
In No. 177

With reference to the Telegram from the Govt of India, Dept of Rev. Agr & Com^ce enquiring the date of sale of five lakhs of Singapore Securities for Relief Operations, I regret the Key West: Govt will not be able to submit a Statement of the existing Cash balances and an Estimate of the funds that it will be necessary to provide, by sale of Securities, to meet the normal expenditure for this and the ensuing month, after taking credit for receipts during

during

7

+

Chairman of the Same Period.

By order

[illegible]

[illegible] 7/7/77

[illegible]
7/7

1

1877

From

The Deputy Accountant General
in Mysore.

To

The Offg. Secretary to the Chief Commr.,
General Department.

Dated 9th July

Despatched

Received 9th July

Enclosures No. 1

General No. 1938

No.

Subject

Requests to obtain the sanction of the Government of India for the sale of 5 lacs of the 5 per cents Paper by the 25th July & of 5 lacs in August for the reasons stated

Copy sent to Govt of India with No 3708 dated 9th July 1877

Referred to Govt of India with No 102 dated 9th July 1877

Letter not forthcoming.

By Telegram 10-7-77

After issue, a copy of the letter they sent to India, under covering letter of 10th

It will then appear to be necessary in our letter to explain why the state of the Govt. accounts does not admit of their transferring any more Land Revenue & that it will probably be necessary to apply to the Govt of India for accommodation by loan —

10-7-77

Received 10th July 1877

10-7-77

By night telegraph as follows

Your telegram of 6th inst, sanctioning sale of 5 lacs of Mysore Securities. To meet immediate demands, a sale of 5 lacs more will be necessary. Should like to receive proceeds by end of current month. Sanction solicited by telegram. Explanatory

Emergent - Deputy Accountant General's Office
Bangalore 9th July 1877

From -

The Deputy Accountant General
of Mysore

To

The Secretary to the Chief Commissioner
General Department

Sir

In reply to your letter of the
1st instant, I have the honor to state
that the Cash balance of the Chief Commrs
Treasury this morning was only Rs 21000
(exclusive of Copper and Uncurrent Coin)
Rupees 50000 are emergently required
at Tumkur and Rs 50,000 at Kolar
Rs 50000 are due to the Bangalore
District on an estimate lately received
The Mysore Treasury Officer telegraphed
to me late last saturday evening for
Rs 50,000, his funds being insufficient
for the Palace expenditure now due - The
several sums amount to Rs 2 lacs, and
the Subsidy of Rs 20166 being payable

on

X No 35-72
F. 177

on the 31st current, with sundry other demands, the sale of the five lacs of Bonds lately sanctioned will leave on the Chief Commissioner's Treasury no more than Rs 50,000 on 1st August, a sum wholly inadequate for the commencement of the month.

2nd In August again the demand for money will be even greater. I estimate the requirements of the Districts as follows

Bangalore	———	200000
Kolar	———	150000
Tumkur	———	150000
Mysore	———	150000
		650000
The Chief Commissioner's Treasury normal Expenditure including Subsidy will be		350000
		1000000

Thus it will be seen that during August about 10 lacs of Rupees will be required in addition to the current Cash Balances. Of this sum, 5 lacs should be in the Chief Commissioners Treasury before the close of July, or else it and the District treasuries will

will be seriously embarassed for
want of funds to meet demands
falling due early in August-

3 The Treasuries of the Nuggur
Division have not been included in
the foregoing calculations, as I estimate
that Shemoga has sufficient funds
for its own and the needs of the other
two Districts of Kadur and Chitaldroog
for July and August and possibly later
in the year-

4 I beg that the Chief Commissioner
may obtain sanction by Telegram for
the sale of 5 Lacs of the Invested Bonds
by the 25th July current and of 5 Lacs
more early in August. As the Chief
Commissioner is aware, I have been
most Cautious in not asking for such
sales till absolutely necessary, and owing
to the late receipt of the last sanction
I have been obliged to telegraph this
morning to the Accountant General Madras

to

to permit a part of the amount ordered to be sold, by anticipation, by the train leaving Madras this evening -

5 I annex a list of the amount of Bonds sold from November to June last, the period during which the Land Revenue Collections fell due. Some Arrears are still due but the bulk of the demand having been realized it will be apparent that Lavy on sales will be absolutely necessary from July to October, at the end of which months, I greatly fear that the invested Surplus will be extinguished -

1876 November	499900	
December	200100	
1877 January	300000	
February	390400	
March	200000	
April	300000	
May	300000	
June		
Sold 500000		
Debentures discharged 200000	700000	
	2890400	
Now under Sale	500000	
	3390400	
Balance remaining	2914000	

I have the honor to be
Sir
Your most Obedient Servant

Deputy Accountant General
of Mysore

9
2h-102

1877

From

No 6

To The Honble J. C. Hope C.B.
Addl Sec: to the Govt of India
Dept of Rev. Agri: & Com:
Simla

GM. 2-76-19

Dated Bangalore 11 July
Despatched 11 — " 80
Received 13 July 77

Enclosures No. 1

General No. 3708
FC No. 80

Solicits sanction for the sale of 5 Lacs more of Mysore invested funds, for reasons assigned

No 3708
80

INVOICE NOTES &c.

Mysore Ch. Commr's Office
Bangalore 11th July 1877

To
The Hble S. C. Hope C.S.I.
Addl Secy to the Govt of India
Dept of Rev. Agr & Com.
Simla

Sir

Annexed is copy of a telegram forwarded to-day, soliciting the sanction of His Excellency the Viceroy and G. G. in Council to the sale of 5 lakhs more of invested stocks, in addition to the 5 lakhs already sanctioned in your telegram of the 6th Instant, to enable this Govt to meet indispensable and very urgent demands by the close of the current month.

2. From a perusal of the accompanying letter from the Secy Accts Genl, No 1938 dd 9th Instant, which furnishes fully the information called for in your telegram of the 6th Instant, the real state of matters may be gleaned, and that larger sales of invested funds will become absolutely necessary from July to October next, at the end of which month, the Secy Accts Genl greatly feared, the ex-

=plus

Sir

I am directed by the Chief Commr to refer you to address of yesterday's date (Copy herewith appended) and to send herewith Copy of Secretariat Letter No 1938 of this day's date, explaining the urgent necessity for sanction to the public sale of 5 lacs of Govt Securities, immediately, to the amount of 5 lacs of which authority was communicated in your Telegram of the 6th Inst, in order that the requirements of this Administration, by the close of the current month.

2. The explanation of this requirement has been communicated in yesterday's

plus of such Stock to the Extent
exhausted.

3. The Ch: Comm[r] is of opinion that until January next, though perhaps under favorable circumstances, no more Land Revenue can be expected, so that this Administration will be driven to the necessity to seek accommodation of the Govt of India by loan.

4. Soliciting speedy orders

I have &c

Jeffy Lucy

May 10/77

Telegram, applying for Sanction by telegram, as 10 days must be occupied in the ceremonies necessary to effect the Sale at Amritsar

3. Mr Wilson observes from the Statement furnished by the Delhi Division of the sum now applied for, the Communication by Express to Lahore & supply of funds to this Govt for 10 Lacs in August, and similar sums in Sept & Oct respectively, and I observe the necessity of further correspondence by telegraph, & am disinclined to sanction of the Govt of India to this proposed Sale of Imperial Securities for this Govt of 10 Lacs in the course of next month (August).

4. In the present very critical condition of the Province, any the continued interruption of the usual Course, and the suspension of the ordinary Business of the Standing Army, the Lieut Governor is hopeful & anticipates

his any portion of his
Establishment, and receive
all his demands which
have to become due the
first of March next, and
from the time he leaves
from the time aforesaid
~~he shall~~ and is to pay
towards the obligations in
the latter months of the
current year, the whole
first instalment of the
Land Revenue for this year
but not before the
close of December. The
balance of the Imperial
Treasury funds will,
the D.G. shews, be exhausted
by the end of Oct, if indeed
not earlier, which is
distinctly shewn in the papers
by your Excellency, and
to which attention
has been repeatedly
drawn by me, and
under the most favorable
circumstances therefore,
~~the Supreme~~ will
be unable to receive, to
procure, or apply to
the use of India, for a
loan of the funds necessary
~~for carrying on~~ to meet
the current expenditure
of this Establishment during
the months of Nov & Dec; the

account of their Exp.
at a moderate est.
Computation, is estimated
at 20 lacs of Rupees.

The first will, I doubtless bear in mind, that in addition to the ordinary current demands of the Local administration, the Govt. has to provide a sum of [illegible] for the payment of [illegible] to Her Majesty's Treasury on account of the subsidy due to the British Govt. under their Engagements, and as the Govt. derive [illegible] items of Revenue Receipts are collected at the present season of the year, unless [illegible] attention is paid to the remittances which the Local Administration is under the present circumstances of financial pressure obliged to submit at the urgent instance of the Govt. there will be considerable risk of the Local Treasuries being obliged to stop payment, as the proceeds of delinquent [illegible]

Draft

approved
H. T. 11/7

7

Pol. Dept. noted T.R.
18/7

in large amounts is not
which cannot always be
very advisedly effected.

H. T.
11-7-77

146
1877

Telegram

Honble J C. Ro[illegible]
Commerce

Dated 20th July/77
Despatched 21st July/77
Received 21st July/77

Enclosures No.

General No. 90
No. 4026

As requested in the Telegram of 10th and No. 3[illegible]8 dated 11th I solicit early sanction to the sale of addl 57 of securities

INDIAN TELEGRAM

To (Station)

To (Name) Asst J P Hope
Commerce

Dated 20 July 77 187

My Telegram of 10 and
Letter No 3708 date 11th
Sanction of Govt to Sale of addl
Stock of Securities again
most urgently solicited. Delay
will occasion serious
financial embarrassment
and possible loss of
Rupees ~~[illegible]~~ thereby

9
9h-102

55/

1877. 80.

From

To The Secy: Govt: Genl
in Council

Gen. 2-76-21

Dated Bangalore 3rd Augt
Despatched 4
Received

Enclosures No. Six.

General No. 4518
Jh No. 225

His letter No 2373 dy
31st July 1877, submitting
for information correspondence on the
subject of the non-receipt
of the proceeds of the forced
sales of Bonds authorized
to be sold on the 21st Sept:
and the non-payment
of the British Subsidy
in consequence.

Returns the correspondence marginally noted, and reviews the whole question

~~Requests that the~~ Acty Govt: Genl ~~will~~ ~~be~~ ~~pleased~~ to forward the Power of Attorney in the manner suggested

No 4702 dy 27th July 1877 from the Govt: Genl, Madras - with 2 enclosures -
No 4778 dy 30th ditto from ditto to Secy & Treasurer, Bank of Madras, with endorsement, with the enclosure from Govt Genl Madras
No 4745 dy 30th ditto from ditto to ditto with endorsement

Gov^r

suggested by the Solicitor

~~to the Government of~~

~~Antigua~~ in his letter

No 333 of 26th Dec. & that

the address of the Attorney

Gen^l and Treasurer, Basil

Cave, ~~to the effect to~~

~~according to Capitar contempts.~~

By Order

[illegible]

[illegible]

Att Gen^l 2/8/77

PRSon 3/8/77